

**SERVICIO FINANCIERO DEL VENCIMIENTO DEL 14.08.2006**  
*Financial service*

**FECHA DE PAGO / Payment date** 14.08.2006

**Periodo de Interés / Interest accrual period**  
desde / From 12.05.2006 (incluido) / (included)  
hasta / To 14.08.2006 (excluido) / (excluded)  
plazo / Term 94 días / days

| Bonos Serie A        | Bonos Serie B        | Bonos Serie C        |
|----------------------|----------------------|----------------------|
| <i>Class A Bonds</i> | <i>Class B Bonds</i> | <i>Class C Bonds</i> |
| ES0313919005         | ES0313919013         | ES0313919021         |

**Tipo de interes aplicable / Interest rate**

|        |        |        |
|--------|--------|--------|
| 3,097% | 3,327% | 4,077% |
|--------|--------|--------|

**Liquidación de Intereses**

*Interest Payment* (Euros)

**Número de Bonos / N.Bonds**

**Nominal / Face value**

**Base / Day count fraction** Act / 360

| Bono        | Serie        | Bono        | Serie        | Bono        | Serie        |
|-------------|--------------|-------------|--------------|-------------|--------------|
| <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> | <i>Bond</i> | <i>Class</i> |
|             | 9.876        |             | 215          |             | 159          |

|           |                |            |               |            |               |
|-----------|----------------|------------|---------------|------------|---------------|
| 60.756,54 | 600.031.589,04 | 100.000,00 | 21.500.000,00 | 100.000,00 | 15.900.000,00 |
|-----------|----------------|------------|---------------|------------|---------------|

**Intereses Brutos / Gross Interest**

**Retención / Withholding tax** 15%

**Neto / Net Interest**

|        |              |        |            |          |            |
|--------|--------------|--------|------------|----------|------------|
| 491,31 | 4.852.177,56 | 868,72 | 186.774,80 | 1.064,55 | 169.263,45 |
| 73,70  | 727.861,20   | 130,31 | 28.016,65  | 159,68   | 25.389,12  |
| 417,61 | 4.124.316,36 | 738,41 | 158.758,15 | 904,87   | 143.874,33 |

**Amortización de Principal**

*Principal Redemption* (Euros)

**Amortización / Redemption**

|          |               |      |      |      |      |
|----------|---------------|------|------|------|------|
| 2.375,70 | 23.462.413,20 | 0,00 | 0,00 | 0,00 | 0,00 |
|----------|---------------|------|------|------|------|

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